

Registered number
02099894

10 Linden Gardens Management Limited

Report and Accounts

31 March 2011

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10 Linden Gardens Management Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2011

Principal activities

The company's principal activity during the year continued to be the holding of the freehold of 10 Linden Gardens, London W2

Directors

The following persons served as directors during the year

L Erskine-Crum
T Reding

Small company special provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 30 September 2011

A handwritten signature in black ink, appearing to read 'L Erskine-Crum', written in a cursive style.

L Erskine-Crum
Director

10 Linden Gardens Management Limited
Income and Expenditure Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover		12,500	12,650
Administrative expenses		(14,996)	(11,134)
Operating (deficit)/surplus		<u>(2,496)</u>	<u>1,516</u>
Interest receivable		1	1
(Deficit)/surplus on ordinary activities before taxation		<u>(2,495)</u>	<u>1,517</u>
Tax on (deficit)/surplus on ordinary activities		-	-
(Deficit)/surplus for the financial year		<u>(2,495)</u>	<u>1,517</u>

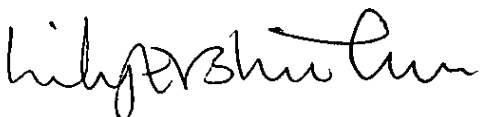
10 Linden Gardens Management Limited
Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	5,000	5,000
Current assets			
Debtors	3	2,355	7,327
Cash at bank and in hand		139	341
		<u>2,494</u>	<u>7,668</u>
Creditors amounts falling due within one year	4	(6,094)	(8,773)
Net current liabilities		<u>(3,600)</u>	<u>(1,105)</u>
Net assets		<u>1,400</u>	<u>3,895</u>
Capital and reserves			
Called up share capital	5	6	6
Service charge reserve fund	6	1,394	3,889
Shareholders' funds		<u>1,400</u>	<u>3,895</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



L Erskine-Crum
Director

Approved by the board on 30 September 2011

10 Linden Gardens Management Limited
Notes to the Accounts
for the year ended 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value of service charges receivable

Depreciation

No depreciation has been provided in respect of the company's reversionary interest in the freehold of 10 Linden Gardens, London W2

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2010	5,000
At 31 March 2011	5,000
Depreciation	
At 31 March 2011	-
Net book value	
At 31 March 2011	5,000
At 31 March 2010	5,000

3 Debtors

	2011 £	2010 £
Service charges debtors	2,355	7,327

4 Creditors amounts falling due within one year

	2011 £	2010 £
Expense creditors	2,328	-
Accruals and deferred income	3,766	8,773
	6,094	8,773

10 Linden Gardens Management Limited
Notes to the Accounts
for the year ended 31 March 2011

5 Share capital			2011	2010
			£	£
Authorised				
Ordinary shares of £1 each			<u>6</u>	<u>6</u>
	2011	2010	2011	2010
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each			<u>6</u>	<u>6</u>
	6	6		
6 Service charge reserve fund			2011	2010
			£	£
At 1 April 2010			3,889	2,372
Transfer to/(from) service charge account			965	1,092
Reserve fund deficit/(surplus) for the year			<u>(3,460)</u>	<u>425</u>
At 31 March 2011			<u>1,394</u>	<u>3,889</u>

10 Linden Gardens Management Limited
Detailed Income and Expenditure Account
for the year ended 31 March 2011
for the information of the directors only

	2011 £	2010 £
Income		
Service charges receivable	12,500	11,650
Expenditure		
Cleaning	1,587	1,635
Insurance - buildings & terrorism	3,814	3,688
Insurance - directors and officers	88	-
Repairs and maintenance	2,814	1,606
Fire alarm maintenance	276	-
Accountancy fees	594	423
Management fees	2,301	2,192
Long term future maintenance	-	1,000
Other legal and professional	62	15
	11,536	10,559
Reserve fund transfer		
Transfer (to)/from reserves	(965)	(1,092)
	(1)	(1)
Bank interest received	1	1
Result for the year	-	-
Reserve fund		
Transfer from service charges	-	1,000
Bank interest received	-	-
Expenditure - external redecorations fees	(3,460)	-
Expenditure - internal redecorations	-	(575)
(Deficit)/surplus for year	(3,460)	425
Total (deficit)/surplus for year	(3,460)	425